

Please see attached check register for March 21, 2024

PAYROLL:

Check # 307

Direct Deposit #14025-14108

Subtotal: \$218,201.57

GENERAL PAYMENTS:

Electronic Payment #1863-1876

Check #131655-131721

Draft #4162-4165

Subtotal:\$4,824,380.75

CHECK RUN TOTAL: \$5,042,582.32



Municipality of Skagway

Check Report

By Check Number

Date Range: 03/08/2024 - 03/21/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
03338	Clean Freak Custodial	03/21/2024	EFT	0.00	5,662.50	1863
03338 031524	Invoice	03/15/2024	Janitorial Services 2024	0.00	5,662.50	
00768	MissionSquare	03/21/2024	EFT	0.00	8,583.87	1864
INV0000486	Invoice	03/15/2024	MissionSquare	0.00	468.47	
INV0000487	Invoice	03/15/2024	MissionSquare	0.00	4,513.33	
INV0000488	Invoice	03/15/2024	MissionSquare	0.00	3,602.07	
06674	Bentley Systems, Inc	03/21/2024	EFT	0.00	314.40	1865
48493035	Invoice	03/11/2024	Port - IoT Token Cloud Band 3/11 thru 4/1...	0.00	314.40	
07311	Cahalan Health Co	03/21/2024	EFT	0.00	9,840.00	1866
07311 031824	Invoice	03/15/2024	Clinic - Contract Wages 3/4 thru 3/15/24	0.00	9,840.00	
00320	Chilkoot Gateway Insurance Agencies	03/21/2024	EFT	0.00	175.00	1867
02760	Invoice	03/06/2024	2024-2025 Bond for Clerk Steven Burnham...	0.00	175.00	
00696	Heger Construction Co.	03/21/2024	EFT	0.00	6,000.00	1868
2023-54	Invoice	03/06/2024	March 2024 RV Contract Payment	0.00	6,000.00	
01891	KPFF, Inc.	03/21/2024	EFT	0.00	431,034.88	1869
508752-9	Invoice	01/31/2024	Project #10092200154 - Ferry Terminal St...	0.00	31,252.50	
508839-27	Invoice	01/31/2024	Project #10092100135 - Mutli-Use Dock &...	0.00	399,782.38	
00021	Marjorie Ackerman	03/21/2024	EFT	0.00	3,022.50	1870
ACKERMAN 0315...	Invoice	03/14/2024	Clinic - Contract Services from 3/1 thru 3/...	0.00	3,022.50	
00658	Melanie Hampton	03/21/2024	EFT	0.00	7,650.00	1871
2024-004	Invoice	03/14/2024	Clinic - Contract Services 3/4 thru 3/14/24	0.00	7,650.00	
06927	Pacific Pile & Marine LP	03/21/2024	EFT	0.00	3,840,970.25	1872
23009-008	Invoice	02/29/2024	Job #23009 - Ore Peninsula Redevelopmen...	0.00	3,840,970.25	
01230	Pitney Bowes Inv Purchase Power	03/21/2024	EFT	0.00	2,723.08	1873
3318711109	Invoice	02/09/2024	Acct #0017420522 PD - Contract Svcs.12/...	0.00	320.58	
80009000113805...	Invoice	03/11/2024	Acct #8000-9000-1138-0544 CH - Postage...	0.00	2,000.00	
80009090109854...	Invoice	03/07/2024	Acct #8000-9090-1098-5443 - Clinic Post...	0.00	402.50	
01203	Respec	03/21/2024	EFT	0.00	82,364.83	1874
INV-0224-146	Invoice	02/29/2024	Project #11014.22004 - AB Communication...	0.00	3,460.00	
INV-0224-306	Invoice	02/29/2024	Project #11014.21292 - Solid Waste Transe...	0.00	55,523.83	
INV-0224-307	Invoice	02/29/2024	Project #11014.23011 - Pullen Creek RV Pa...	0.00	23,381.00	
01357	Satcom Global Inc	03/21/2024	EFT	0.00	85.50	1875
AI03240307	Invoice	02/29/2024	Police Dept - Iridium SIM Card Services Feb..	0.00	85.50	
06346	Well-Being Healthcare	03/21/2024	EFT	0.00	6,623.70	1876
06346 031824 A	Invoice	03/18/2024	Clinic - Travel Reimbursement	0.00	443.70	
06346 031824 B	Invoice	03/18/2024	Clinic - Contract Wages 3/10 thru 3/17/24	0.00	6,180.00	
00032	Admiralty Environmental, LLC	03/21/2024	Regular	0.00	4,210.00	131655
11136	Invoice	02/29/2024	Water Dept - Environmental Services for F...	0.00	4,210.00	
00007	Alaska Association for Historic Preservation	03/21/2024	Regular	0.00	45.00	131656
00007 031424	Invoice	03/14/2024	Museum - Annual Membership Dues for 2...	0.00	45.00	
01779	Alaska Commercial Co.	03/21/2024	Regular	0.00	277.55	131657
0901390001	Invoice	02/17/2024	Police Dept - Sponges/Dish Soap/Glade Sp...	0.00	14.27	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0901397844	Invoice	02/23/2024	Clinic - Comb/Brush/Hair Pins/Vaseline/Tr...	0.00	30.22	
0901397847	Invoice	02/23/2024	Clinic - Almond Milk/Oatmeal/Soup/Vapor...	0.00	55.32	
0901406033	Invoice	02/29/2024	Library - Cucumbers/Cream Cheese/Soda/...	0.00	45.93	
0901415691	Invoice	03/06/2024	City Hall - Spoons/Plates/Bowls/Coffee	0.00	76.74	
0901423283	Invoice	03/11/2024	Fire Dept - Paper Towels	0.00	5.58	
0901429212	Invoice	03/14/2024	Public Works - Coffee	0.00	49.49	
00043	Alaska Historical Society	03/21/2024	Regular	0.00	75.00	131658
00043 031424	Invoice	03/14/2024	Museum - Membership Dues for 2024	0.00	75.00	
00057	Alaska Marine Lines	03/21/2024	Regular	0.00	2,362.89	131659
1446592A	Invoice	03/15/2024	Acct #CITYOFS.2 FD - Freight from Sitka Fir...	0.00	250.74	
1446991	Invoice	03/07/2024	Acct #CITYOFS.2 WD - Freight from Delta E...	0.00	81.45	
1449053	Invoice	03/07/2024	Acct #CITYOFS.2 PW- Freight from Matth...	0.00	317.85	
1450503	Invoice	03/08/2024	Acct #CITYOFS.2 FD - Freight from Premier...	0.00	951.47	
1452134	Invoice	03/12/2024	Acct #CITYOFS.2 PW - Freight from NC Ma...	0.00	288.76	
1452521	Invoice	03/14/2024	Acct #CITYOFS.2 PW - Freight from Matth...	0.00	472.62	
00124	Alaska Power & Telephone	03/21/2024	Regular	0.00	12,592.28	131660
128380 030124	Invoice	03/01/2024	Acct #128380 - Phone @ Clinic	0.00	432.53	
129134 030124	Invoice	03/01/2024	Acct #129134 - Phone @ Clinic	0.00	845.00	
130314 030124	Invoice	03/01/2024	Acct #130314 - Phone @ Clinic Rentals	0.00	362.72	
PHONE 030124	Invoice	03/01/2024	Phone Bill - March 2024	0.00	10,952.03	
07673	Alaska Public Entity Insurance	03/21/2024	Regular	0.00	10,000.00	131661
DC24005	Invoice	01/08/2024	Clinic Employee Claim Settlement Deducti...	0.00	10,000.00	
00045	Alaska Seaplanes	03/21/2024	Regular	0.00	1,234.66	131662
6181429	Invoice	03/02/2024	Juneau to Skagway for Stacy Fairbanks	0.00	249.00	
6193783	Invoice	02/26/2024	Clinic - Juneau to Skagway for M. Hampton	0.00	249.00	
6206821	Invoice	02/20/2024	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
6206964	Invoice	02/23/2024	Water Dept - Freight from Doaks Lock & K...	0.00	17.50	
6208922	Invoice	02/20/2024	Fire Dept - Freight to FedEx	0.00	17.50	
6209803	Invoice	02/21/2024	Water Dept - Freight to Admiralty Enviro...	0.00	24.44	
6214125	Invoice	02/23/2024	Parks & Rec - Freight to Alaskan Outdoor ...	0.00	17.50	
6218781	Invoice	02/26/2024	Water Dept - Freight to Admiralty Enviro...	0.00	17.50	
6219331	Invoice	02/28/2024	Clinic - Juneau to Skagway for Cahalan & S...	0.00	498.00	
6223504	Invoice	02/28/2024	Water Dept - Freight from O'Reilly's Auto ...	0.00	17.50	
6230467	Invoice	03/03/2024	Public Works - Freight from O'Reilly's Auto...	0.00	17.50	
6231767A	Invoice	03/03/2024	Fire Dept - Excess Baggage for E. Rauscher	0.00	72.60	
6232255	Invoice	03/04/2024	Water Dept - Freight to Admiralty Enviro...	0.00	19.12	
00063	ALASKA SEAPLANES	03/21/2024	Regular	0.00	140.00	131663
DAHL MEMORIAL...	Invoice	03/07/2024	Clinic Invoices 2/28 thru 3/7/24	0.00	140.00	
00065	Alaska Technical Solutions	03/21/2024	Regular	0.00	24,679.29	131664
8651	Invoice	02/21/2024	Various Supplies Ordered in 2023	0.00	2,054.29	
8705	Invoice	02/01/2024	Monthly IT Services - February 2024	0.00	11,075.00	
8771	Invoice	03/01/2024	Monthly IT Services - March 2024	0.00	11,075.00	
8785	Invoice	03/04/2024	Harbor - Backup Batteries	0.00	295.00	
8790	Invoice	03/04/2024	SSL Certificate Renewal - For Email & VPN ...	0.00	180.00	
00094	Amazon Business	03/21/2024	Regular	0.00	2,870.87	131665
114P-H39Q-93D6	Invoice	02/21/2024	Harbor - Safety Sweatshirts	0.00	100.93	
1696-GCDC-9JLK	Invoice	03/14/2024	Fire Dept - Blood Glucose Test Strips	0.00	36.65	
19KD-VF4W-CCLK	Invoice	03/08/2024	Parks & Rec - Artificial Grass	0.00	595.00	
1HRG-VC67-14HG	Invoice	03/04/2024	Rec Center - Key Lock Box	0.00	31.98	
1M67-CYQN-1NLQ	Invoice	03/07/2024	Rec Center - Gloves & Masking Tape	0.00	84.09	
1PD1-QWXX-TM...	Invoice	03/03/2024	Clinic - Biohazard Bags/Towels/Trash Bags	0.00	402.36	
1R37-GLRK-H19H	Invoice	02/23/2024	Police Dept - Coffee	0.00	61.00	
1R4M-KTYN-N391	Invoice	03/02/2024	Clinic - Signature Stamps/Household Good...	0.00	411.18	
1T6X-CF4R-6C4N	Invoice	03/12/2024	Library - Various Books	0.00	278.88	

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1TGP-RM6X-6R6C	Invoice	02/29/2024	Water Dept - Fuses/Vise.Screwdriver Bit H...	0.00	299.51	
1WLQ-KRLF-JCW4	Invoice	03/09/2024	Parks & Rec - Safety T-Shirts & Hole Edger	0.00	402.26	
1YCO-M9D1-17XT	Invoice	02/29/2024	Parks & Rec - Respirators	0.00	130.53	
1YVK-1WGF-HL4F	Invoice	03/09/2024	City Hall - Ink Pad Replacements & Mini Bi...	0.00	36.50	
00274	Andre Bykowski	03/21/2024	Regular	0.00	50.00	131666
BYKOWSKI 031924	Invoice	03/19/2024	Reimbursement for Personal Phone Usage...	0.00	50.00	
00395	Andrew Cremata	03/21/2024	Regular	0.00	50.00	131667
CREMATA 031924	Invoice	03/19/2024	Reimbursement for Personal Phone Usage...	0.00	50.00	
01673	At The White House	03/21/2024	Regular	0.00	696.00	131668
2700	Invoice	03/01/2024	Clinic - 3 Night Stay for C. Cahalan	0.00	537.00	
2701	Invoice	02/28/2024	Clinic - One Night Stay for S. Simmons	0.00	159.00	
00148	AT&T Mobility	03/21/2024	Regular	0.00	2,533.13	131669
28728201667X0...	Invoice	03/08/2024	ACCT #287282016667 - Monthly Cell Phon...	0.00	917.97	
287282313833X...	Invoice	03/08/2024	ACCT #287282313833 - Monthly Cell Phon...	0.00	1,615.16	
00143	Athena Health, Inc	03/21/2024	Regular	0.00	4,544.00	131670
INV-516353	Invoice	02/29/2024	Clinic - Billing Services for February 2024	0.00	4,544.00	
00273	Best Western Country Lane Inn	03/21/2024	Regular	0.00	105.00	131671
151695	Invoice	01/29/2024	Assembly - One Night Stay for D. Potter	0.00	105.00	
00227	Bound Tree Medical, LLC	03/21/2024	Regular	0.00	1,525.75	131672
85261691	Invoice	02/26/2024	Fire Dept - Micro Mist Nebulizer	0.00	23.01	
85263322	Invoice	02/27/2024	Fire Dept - Various EMS Supplies	0.00	1,367.58	
85266092	Invoice	02/29/2024	Fire Dept - Curaplex Epi Kit/Endotracheal ...	0.00	135.16	
00184	Brena, Bell & Walker, P.C.	03/21/2024	Regular	0.00	1,607.60	131673
37129	Invoice	02/29/2024	File #1310-004 - AP&T Company Rates Feb...	0.00	795.10	
37130	Invoice	02/29/2024	File #1310-000 - General Legal Counsel for...	0.00	779.50	
37131	Invoice	02/29/2024	File #1310-003 - Skagway Redistricting Feb...	0.00	33.00	
00365	Core & Main LP	03/21/2024	Regular	0.00	1,680.00	131674
U379665	Invoice	02/21/2024	Public Works - Rolled Curb Slotted Grates	0.00	1,680.00	
07426	Dennis Fukushima	03/21/2024	Regular	0.00	50.00	131675
FUKUSHIMA 031...	Invoice	03/19/2024	Reimbursement for Personal Phone Usage...	0.00	50.00	
07674	Edward Miller	03/21/2024	Regular	0.00	815.00	131676
MILLER 031224	Invoice	03/12/2024	Acct #2306260033-SK:1 - Refund for Over...	0.00	815.00	
00591	Government Finance Officer's Association	03/21/2024	Regular	0.00	185.00	131677
3141772	Invoice	02/23/2024	Annual Federal Funds Fair for H. Rodig	0.00	150.00	
3144210	Invoice	03/13/2024	Harnessing Efficiency Utilizing Robots for H..	0.00	35.00	
00619	Grainger	03/21/2024	Regular	0.00	306.92	131678
9045702439	Invoice	03/07/2024	Clinic - Nutone Replacement	0.00	243.71	
9051920040	Invoice	03/13/2024	Water Dept - Locking Arms	0.00	63.21	
00710	Henry Schein, Inc.	03/21/2024	Regular	0.00	5,190.43	131679
74051633	Invoice	02/26/2024	Clinic - Tray Chest Tube	0.00	485.79	
75749673	Invoice	03/04/2024	Clinic - Suture Ethilon Mono Blk	0.00	583.69	
75989290	Invoice	03/04/2024	Clinic - i-Stat TriControls/Triage Controls/T...	0.00	217.45	
76168995	Invoice	03/01/2024	Clinic - Control Chemistry/Glucose/Covid-...	0.00	377.74	
76168996	Invoice	03/05/2024	Clinic - Control Chemistry	0.00	364.66	
76172109	Invoice	03/04/2024	Clinic - Microcuvette Glucose	0.00	162.54	
76180673	Invoice	03/01/2024	Clinic - Various Medical Supplies	0.00	562.69	
76264153	Invoice	03/04/2024	Clinic - Fluorescein Ophth Strip	0.00	20.24	
76280937	Invoice	03/04/2024	Clinic - Suture Nylon	0.00	168.72	
76747651	Invoice	03/06/2024	Clinic - Cellpack DCL/Lysercell WDF Reagen...	0.00	422.54	
76974026	Invoice	03/07/2024	Clinic - Solidifier Medi-Vac	0.00	106.74	

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77235481	Invoice	03/08/2024	Clinic - Thiamine/Tranexamic Acid Inj/Med...	0.00	358.78	
77826117	Invoice	03/13/2024	Clinic - Vairous Dispensary Supplies	0.00	972.24	
77908068	Invoice	03/14/2024	Clinic - Solidifier Medi-Vac	0.00	320.22	
78198412	Invoice	03/15/2024	Clinic - Norepinephrine Bitart SDV	0.00	66.39	
01306	Hoffman & Blasco, LLC	03/21/2024	Regular	0.00	14,797.69	131680
256	Invoice	02/29/2024	Acct #10705-79111 Legal Services for Febr...	0.00	11,968.69	
33	Invoice	02/29/2024	Acct #10705-21061 Hosford v. Skagway Fe...	0.00	2,829.00	
00715	Hunz Enterprises	03/21/2024	Regular	0.00	3,681.00	131681
12647	Invoice	03/08/2024	Public Works - S-85 Lift Rental for Xmas Li...	0.00	306.00	
12649	Invoice	03/08/2024	Port - Facility Maintenance Service for Jan ...	0.00	3,375.00	
00770	Imaging Associates	03/21/2024	Regular	0.00	56.25	131682
1318	Invoice	02/29/2024	Clinic - Monthly VNA Studies for February ...	0.00	56.25	
06673	Industrial Scientific Corporation	03/21/2024	Regular	0.00	985.60	131683
2688367	Invoice	12/01/2023	Fire Dept - iNet Gas Monitoring Sub Nove...	0.00	246.40	
2696600	Invoice	12/31/2023	Fire Dept - iNet Gas Monitoring Sub Dece...	0.00	246.40	
2703457	Invoice	01/31/2024	Fire Dept - iNet Gas Monitoring Sub Janua...	0.00	246.40	
2711065	Invoice	02/29/2024	Fire Dept - iNet Gas Monitoring Sub Febru...	0.00	246.40	
03784	Integrated Power Services LLC	03/21/2024	Regular	0.00	3,947.00	131684
6805209REBILL	Invoice	03/11/2024	Water Dept - Submersible Motor Lead Cab...	0.00	2,185.00	
6805211REBILL	Invoice	03/11/2024	Water Dept - Baldor Cat	0.00	1,762.00	
00239	Jaime Bricker	03/21/2024	Regular	0.00	89.67	131685
BRICKER 031524	Invoice	02/02/2024	Travel Reimbursement for CLIA	0.00	89.67	
01563	Jennifer Thuss	03/21/2024	Regular	0.00	50.00	131686
THUSS 031924	Invoice	03/19/2024	Reimbursement for Personal Phone Usage...	0.00	50.00	
01637	John Walsh & Company	03/21/2024	Regular	0.00	4,861.28	131687
22305	Invoice	02/29/2024	Lobbying Services for February 2024	0.00	4,750.00	
22313	Invoice	02/29/2024	Reimbursement for Port Design Prints	0.00	111.28	
01055	Julienne Miles	03/21/2024	Regular	0.00	816.80	131688
MILES 031924	Invoice	03/19/2024	Reimbursement for Travel to IOFM Confer...	0.00	816.80	
01758	Kelley Create Co	03/21/2024	Regular	0.00	73.25	131689
IN1570001	Invoice	02/29/2024	Police Dept - Contract Services for Februar...	0.00	14.10	
IN1570003	Invoice	02/29/2024	Rec Center - Contract Services for February..	0.00	23.00	
IN1577393	Invoice	02/29/2024	Police Dept - Contract Services for Februar...	0.00	36.15	
00863	Klondike Fuels	03/21/2024	Regular	0.00	54,503.03	131690
4573	Invoice	02/23/2024	Heating Fuel - January 25 thru 2/15/24	0.00	54,503.03	
00945	Little Cherubs Daycare	03/21/2024	Regular	0.00	25,000.00	131691
00945 031224	Invoice	03/12/2024	FY24 Community Grant Award - Daycare A...	0.00	25,000.00	
05079	Motion & Flow Control Products	03/21/2024	Regular	0.00	224.09	131692
9035083	Invoice	03/04/2024	Public Works - Deg Swivel/Tube End Redu...	0.00	224.09	
01117	Nalco Company	03/21/2024	Regular	0.00	6,746.40	131693
6602560452	Invoice	03/11/2024	Water Dept - Optimer	0.00	6,746.40	
00544	Navia Benefit Solutions	03/21/2024	Regular	0.00	494.70	131694
10823797	Invoice	02/29/2024	COBRA Monthly Fee for February 2024	0.00	200.00	
10823798	Invoice	02/29/2024	FSA Monthly Fee for February 2024	0.00	100.00	
10823799	Invoice	02/29/2024	HRA Participant Fee for February 2024	0.00	194.70	
00889	Nicole Kovacs	03/21/2024	Regular	0.00	50.00	131695
KOVACS 031924	Invoice	03/19/2024	Reimbursement for Personal Phone Usage...	0.00	50.00	
07675	NTL Alaska	03/21/2024	Regular	0.00	1,100.00	131696

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6044	Invoice	03/17/2024	Water Dept - Training & Exam for J. Cain	0.00	1,100.00	
06145	O'Reilly Auto Parts	03/21/2024	Regular	0.00	136.79	131697
3826-435656	Invoice	03/01/2024	Water Dept - Oil Pan/Oil Pan Gskt/Hinge P...	0.00	136.79	
01195	Pastperfect Software Inc.	03/21/2024	Regular	0.00	352.00	131698
2024-31312	Invoice	02/19/2024	Museum - Annual Support Renewal 4/5/24..	0.00	352.00	
01204	PD-RX Pharmaceuticals, Inc	03/21/2024	Regular	0.00	20.52	131699
0460534	Invoice	02/29/2024	Clinic - E-Prescribing Fee for February 2024	0.00	20.52	
01219	Petro Marine Services	03/21/2024	Regular	0.00	3,319.98	131700
82507	Invoice	02/29/2024	Acct #26541 - Fuel/Card Lock Water Dept	0.00	359.00	
82508	Invoice	02/29/2024	Acct #32580 - Fuel/Card Lock Public Works	0.00	1,032.85	
82509	Invoice	02/29/2024	Acct #34119 - Fuel/Card Lock Police Dept	0.00	766.25	
82510	Invoice	02/29/2024	Acct #34120 - Fuel/Card Lock Parks & Rec	0.00	236.94	
82511	Invoice	02/29/2024	Acct #34121 - Fuel/Card Lock for Clinic	0.00	75.26	
82513	Invoice	02/29/2024	Acct #24438 - Fuel/Card Lock Fire Dept	0.00	361.30	
96588	Invoice	02/21/2024	Acct #32580 PW - Battery	0.00	177.24	
96716	Invoice	03/01/2024	Acct #32580 Composter - T-Shirt Rags	0.00	21.89	
96736	Invoice	03/07/2024	Acct #32580 PW - T-Shirt Rags & Brake Cle...	0.00	83.45	
96775	Invoice	03/08/2024	Acct #32580 Public Works - CHV SYN All W...	0.00	205.80	
01244	Pr Services Ltd	03/21/2024	Regular	0.00	644.30	131701
WM 2024-039	Invoice	02/29/2024	Visitor's Dept - Webstie Maintenance Febr...	0.00	644.30	
07596	Rebecca Kameika	03/21/2024	Regular	0.00	553.92	131702
KAMEIKA 030924	Invoice	03/20/2024	Reimbursement for Travel Expenses to Gr...	0.00	73.92	
KAMEIKA 032024	Invoice	03/20/2024	Per Diem for 4/1 - 4/6/24 for 2024 AK Infr...	0.00	480.00	
07591	Sam Norton	03/21/2024	Regular	0.00	2,250.00	131703
NORTON 030624	Invoice	02/29/2024	Clinic - Contract Services for Jan & Feb 20...	0.00	2,250.00	
03008	SeaWestern Fire Fighting Equipment	03/21/2024	Regular	0.00	2,372.95	131704
INV28057	Invoice	12/06/2023	Fire Dept - Regulator Flow Test/Batteries/...	0.00	2,372.95	
07428	Shane Yarborough	03/21/2024	Regular	0.00	50.00	131705
YARBOROUGH 0...	Invoice	03/19/2024	Reimbursement for Personal Phone Usage...	0.00	50.00	
01169	Sharp Ambulance Billing	03/21/2024	Regular	0.00	464.47	131706
52841	Invoice	02/29/2024	Fire Dept - Billing Services for February 20...	0.00	464.47	
01426	Skagway Hardware	03/21/2024	Regular	0.00	609.67	131707
1327 022524	Invoice	02/25/2024	Acct #1327 Library - Finance Charges	0.00	6.65	
296459	Invoice	01/25/2024	Acct #1324 Fire Dept - Finance Charges	0.00	0.72	
399051	Invoice	12/01/2023	Acct #1326 Police Dept - Lumber	0.00	12.58	
400892	Invoice	12/01/2023	Acct #1327 Library - Gloves/Dust Pan/Tras...	0.00	41.37	
417813	Invoice	02/09/2024	Acct #1324 Fire Dept - Wiper Blade	0.00	23.38	
418011	Invoice	02/16/2024	Acct #1324 FD - Appliance Dump Fee & Fr...	0.00	100.00	
418013	Invoice	02/16/2024	Acct #1324 Fire Dept - Motor Oil	0.00	100.73	
418131	Invoice	02/20/2024	Acct #1324 Fire Dept - Simple Green & Pa...	0.00	40.92	
418156	Invoice	02/21/2024	Acct#1326 Police Dept - Desk Calendar	0.00	12.59	
418278	Invoice	02/24/2024	Acct #1325 Rec Center - Strike Lips	0.00	10.78	
418302	Invoice	02/24/2024	Acct #1321 Parks & Rec - Various Dept Su...	0.00	180.58	
418372	Invoice	02/26/2024	Acct #1326 Police Dept - Battery & Screwd...	0.00	20.69	
418412	Invoice	02/27/2024	Acct #1325 Rec Center - Duct Tape & Sharp..	0.00	10.78	
418447	Invoice	02/27/2024	Acct #1326 Police Dept - Light Bulb	0.00	1.79	
418615	Invoice	03/02/2024	Acct #1326 Police Dept - Screwdriver Set	0.00	2.96	
418643	Invoice	03/04/2024	Acct #1324 Fire Dept - Lube Anti-Seize	0.00	8.09	
419115	Invoice	03/14/2024	Acct #1324 Fire Dept - Laundry Soap/Trash...	0.00	35.06	
	Void	03/21/2024	Regular	0.00	0.00	131708
01220	Skagway Petty Cash	03/21/2024	Regular	0.00	45.97	131709

Check Report

Date Range: 03/08/2024 - 03/21/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LIB 022924	Invoice	02/29/2024	Reimburse Library Petty Cash	0.00	45.97	
01220	Skagway Petty Cash	03/21/2024	Regular	0.00	28.73	131710
LIB 031524	Invoice	03/15/2024	Reimburse Library Petty Cash	0.00	28.73	
01421	Skagway Traditional Council	03/21/2024	Regular	0.00	322.50	131711
202214	Invoice	03/06/2024	Clinic - 10th & State Tower Apt Cleaning	0.00	322.50	
01467	Sound Publishing Inc.	03/21/2024	Regular	0.00	52.11	131712
8129383	Invoice	02/29/2024	Port - Monthly Advertising for Kiosks Feb ...	0.00	52.11	
01471	Sport Yukon Administration	03/21/2024	Regular	0.00	2,500.00	131713
2177	Invoice	03/15/2024	Visitor's Dept - Klondike Road Relay 2024	0.00	2,500.00	
01501	Stratodyne, Inc.	03/21/2024	Regular	0.00	9,891.65	131714
SI2024I104	Invoice	03/01/2024	Clinic - Travel Reimbursement & O2 Comp...	0.00	9,891.65	
07676	Suhiedy Reyes	03/21/2024	Regular	0.00	163.00	131715
REYES 031224	Invoice	03/12/2024	Acct #23-274-SK:1 - Refund for Overpaym...	0.00	163.00	
07672	The Inline Group	03/21/2024	Regular	0.00	2,000.00	131716
48285	Invoice	02/28/2024	Clinic - Platform Subscription	0.00	2,000.00	
01595	Tyler Technologies	03/21/2024	Regular	0.00	275.00	131717
025-456886	Invoice	02/29/2024	Financial Management - Pooled Cash	0.00	275.00	
01613	United States Post Office	03/21/2024	Regular	0.00	540.00	131718
VISITORSDEPT 03...	Invoice	03/11/2024	Annual PO Box Renewal - Visitor's Dept Bo...	0.00	352.00	
WATERDEPT 030...	Invoice	03/07/2024	Annual PO Box Renewal - Water Dept Box ...	0.00	188.00	
03010	VelocityEHS	03/21/2024	Regular	0.00	2,758.09	131719
300989	Invoice	01/09/2024	Public Works - HQ & Site Administrator	0.00	2,758.09	
01646	Washington State University	03/21/2024	Regular	0.00	2,165.00	131720
81725499	Invoice	02/29/2024	Kathy Carr PD111 - Professional Developm...	0.00	1,090.00	
81725621	Invoice	02/29/2024	Steve Burnham PD1 - Professional Develo...	0.00	1,075.00	
01683	Wilderness Medical Staffing	03/21/2024	Regular	0.00	19,445.81	131721
20545	Invoice	02/29/2024	Clinic - Contract Services for N. Broby	0.00	15,162.42	
20601	Invoice	02/29/2024	Clinic - Contract Services for S. Simmons	0.00	2,949.09	
20674	Invoice	02/27/2024	Clinic - Travel Reimbursement for S. Simm...	0.00	1,334.30	
05384	Zoll Data Systems	03/21/2024	Regular	0.00	150.85	131722
INV00168272	Invoice	03/01/2024	Fire Dept - Contract Services for April 2024	0.00	150.85	
01458	Alaska, State of - PERS	03/21/2024	Bank Draft	0.00	85,361.04	DFT0004162
INV0000489	Invoice	03/15/2024	PERS	0.00	85,361.04	
00481	Electronic Fed Tax Payment System	03/21/2024	Bank Draft	0.00	87,552.76	DFT0004165
INV0000492	Invoice	03/15/2024	Federal Withholding	0.00	87,552.76	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	67	0.00	246,416.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	172,913.80
EFT's	22	14	0.00	4,405,050.51
	196	84	0.00	4,824,380.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	67	0.00	246,416.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	172,913.80
EFT's	22	14	0.00	4,405,050.51
	196	84	0.00	4,824,380.75

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2024	4,824,380.75
			4,824,380.75